

State of Arizona



Campaign Finance Report

Clean Energy For A Healthy Arizona
Committee #: 201800444

Treasurer: Tattrie, Darryl
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Amended 2018 6th Report (1st Quarter)

Election Cycle: **2017-2018**
Date Filed: August 15, 2018
Reporting Period: January 1, 2018-March 31, 2018

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$750,001.01
Total Cash Disbursements this Reporting Period:	\$676,531.65
Cash Balance at End of Reporting Period:	\$73,469.36

Report ID: 190886

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3a,b,c	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4a,b,c	\$750,000.00	\$207,346.67	\$957,346.67	\$957,346.67
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1.01	\$0.00	\$1.01	\$1.01
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$750,001.01	\$207,346.67	\$957,347.68	\$957,347.68

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$676,531.65	\$114,433.54	\$790,965.19	\$790,965.19
Independent & Ballot Measure Expenditures	E2a,b,c	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Committees/Businesses	E3a -E3f	\$0.00	\$0.00	\$0.00	\$0.00
Small Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$207,346.67	\$207,346.67	\$207,346.67
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$676,531.65	\$321,780.21	\$998,311.86	\$998,311.86
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$676,531.65			

Schedule C4b - Contributions from Corporations/LLCs

		Date	Amount	Cycle To Date
Name:	NextGen Climate Action	02/22/2018	\$141,666.67	\$957,346.67
Address:	111 Sutter St, Fl 10, San Francisco, CA 94104		Goods/Services	
Trans. Type:	Corp and LLC In-Kind Contribution (later)			
Memo:	Petition Gathering though Fieldworks, LLC			
Name:	NextGen Climate Action	03/15/2018	\$350,000.00	\$957,346.67
Address:	111 Sutter St, Fl 10, San Francisco, CA 94104		Cash	
Trans. Type:	Contributions from Corps and LLCs			
Name:	NextGen Climate Action	03/23/2018	\$300,000.00	\$957,346.67
Address:	111 Sutter St, Fl 10, San Francisco, CA 94104		Cash	
Trans. Type:	Contributions from Corps and LLCs			
Name:	NextGen Climate Action	03/29/2018	\$100,000.00	\$957,346.67
Address:	111 Sutter St, Fl 10, San Francisco, CA 94104		Cash	
Trans. Type:	Contributions from Corps and LLCs			
Name:	NextGen Climate Action	03/31/2018	\$65,680.00	\$957,346.67
Address:	111 Sutter St, Fl 10, San Francisco, CA 94104		Goods/Services	
Trans. Type:	Corp and LLC In-Kind Contribution (later)			
Memo:	Staffing and Overhead			
Total of Contributions from Corps/LLCs			\$957,346.67	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Corps/LLCs			\$957,346.67	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Winning Mark, LLC	03/07/2018	\$78,072.85	\$78,072.85
Address:	1220 SW Morrison St, Ste 910, Portland, OR 97205		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Digital Advertising			
Name:	2400 North Central Holding, LLC	03/15/2018	\$13,617.00	\$17,352.01
Address:	3326 N 3rd Ave, Ste 200, Phoenix, AZ 85013		Cash	
Memo:	Rent			
Name:	CommonCentsConsulting, LLC	03/15/2018	\$6,000.00	\$6,000.00
Address:	2910 E Gary Way, Phoenix, AZ 85042		Cash	
Memo:	Compliance and Accounting			
Name:	Galanis, Giannoula	03/15/2018	\$5,090.00	\$7,982.44
Address:	2759 State Highway 47, Los Lunas, NM 87031		Cash	
Occupation:	Best Effort, Best Effort			
Memo:	Coalition Consulting			
Name:	Javelina	03/15/2018	\$9,750.00	\$15,198.00
Address:	PO Box 65480, Tucson, AZ 85728		Cash	
Memo:	General Political Consulting			
Name:	Javelina	03/15/2018	\$5,448.00	\$15,198.00
Address:	PO Box 65480, Tucson, AZ 85728		Cash	
Memo:	Printing			
Name:	Lehrich, Matthew Axelrod	03/15/2018	\$36,360.69	\$36,360.69
Address:	1485 Florida St, San Francisco, CA 94110		Terms	
Occupation:	Best Effort, Best Effort			
Trans. Type:	Purchase on Terms			
Memo:	Communications Consulting			
Name:	NGP VAN, Inc.	03/15/2018	\$300.00	\$300.00
Address:	PO Box 392264, Pittsburgh, PA 15251		Cash	
Memo:	Accounting and Compliance Software			
Name:	The McKinley Club	03/15/2018	\$100.00	\$100.00
Address:	800 N 1st Ave, Phoenix, AZ 85003		Cash	
Memo:	Membership Dues			
Name:	Fieldworks, LLC	03/16/2018	\$294,708.94	\$589,417.88
Address:	PO Box 9897, Washington, DC 20016		Cash	
Memo:	Signature Collection			
Name:	Fieldworks, LLC	03/23/2018	\$294,708.94	\$589,417.88
Address:	PO Box 9897, Washington, DC 20016		Cash	
Memo:	Signature Collection			
Name:	2400 North Central Holding, LLC	03/30/2018	\$3,572.51	\$17,352.01
Address:	3326 N 3rd Ave, Ste 200, Phoenix, AZ 85013		Cash	
Memo:	Rent			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	2400 North Central Holding, LLC	03/30/2018	\$162.50	\$17,352.01
Address:	3326 N 3rd Ave, Ste 200, Phoenix, AZ 85013		Cash	
Memo:	Office Keycards and Keys			
Name:	FM3 Research, Inc	03/30/2018	\$23,500.00	\$23,500.00
Address:	1999 Harrison St, Ste 2020, Oakland, CA 94612		Cash	
Memo:	Polling			
Name:	Galanis, Giannoula	03/30/2018	\$2,892.44	\$7,982.44
Address:	2759 State Highway 47, Los Lunas, NM 87031		Cash	
Occupation:	Best Effort, Best Effort			
Memo:	Payroll			
Name:	Grennan, Jessica	03/30/2018	\$3,755.44	\$3,755.44
Address:	2101 Dearborn Ave, # 16, Missoula, MT 59801		Cash	
Occupation:	Best Effort, Best Effort			
Memo:	Payroll			
Name:	Gusto	03/30/2018	\$5,464.50	\$5,464.50
Address:	500 3rd St, Ste 405, San Francisco, CA 94107		Cash	
Memo:	Payroll Taxes			
Name:	Samayoa Juarez, Santos	03/30/2018	\$2,909.18	\$2,909.18
Address:	770 E Portland St, Apt 209, Phoenix, AZ 85006		Cash	
Occupation:	Communications Director, Clean Energy for a Healthy Arizona			
Memo:	Payroll			
Name:	Wildfire Contact LLC	03/30/2018	\$4,552.20	\$4,552.20
Address:	290 Broadway, Ste 132, Methuen, MA 01844		Cash	
Memo:	Data and Targeting			
Total of Operating Expenses			\$790,965.19	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$790,965.19	

Schedule R1 - Non-Contribution Receipts

Schedule R1 - Non-Contribution Receipts		Date	Amount	Cycle To Date
Name:	Gusto	03/16/2018	\$0.96	\$1.01
Address:	500 3rd St, Ste 405, San Francisco, CA 94107		Cash	
Trans. Type:	Non-Contribution Income			
Memo:	Payroll Test Deposit			
Name:	Gusto	03/16/2018	\$0.05	\$1.01
Address:	500 3rd St, Ste 405, San Francisco, CA 94107		Cash	
Trans. Type:	Non-Contribution Income			
Memo:	Payroll Test Deposit			
Total of Non-Contribution Receipts			\$1.01	
Total of Refunds Given			\$0.00	
Net Total of Non-Contribution Receipts			\$1.01	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt	03/07/2018	(\$78,072.85)
Original Amount of Debt: (\$78,072.85)		
Original Transaction Date: 03/07/2018		
Debt Balance at End of Reporting Period		(\$78,072.85)
New Debt	03/15/2018	(\$36,360.69)
Lehrich, Matthew Axelrod		
Original Amount of Debt: (\$36,360.69)		
Original Transaction Date: 03/15/2018		
Debt Balance at End of Reporting Period		(\$36,360.69)
Total of Outstanding Debt Before Adjustments		-\$114,433.54
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		-\$114,433.54

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution NextGen Climate Action Original Amount of Contribution: \$141,666.67 Original Transaction Date: 02/22/2018	02/22/2018	\$141,666.67
Expend Corp and LLC In-Kind Contribution (later)	02/22/2018	(\$141,666.67)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution NextGen Climate Action Original Amount of Contribution: \$65,680.00 Original Transaction Date: 03/31/2018	03/31/2018	\$65,680.00
Expend Corp and LLC In-Kind Contribution (later)	03/31/2018	(\$65,680.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$207,346.67
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$207,346.67
In-Kind Contribution Equity After Adjustments		\$0.00